

Capital Investment Trust Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments.....	\$ 15,580	\$ 59,215
Total assets.....	\$ 15,580	\$ 59,215
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 5,770	\$ 28,348
Accrued payroll.....	-	5
Total liabilities.....	5,770	28,353
Fund balance:		
Reserved fund balance (deficit):		
Reserved for capital projects.....	9,810	30,862
Total fund balance (deficit)	9,810	30,862
Total liabilities and fund balance.....	\$ 15,580	\$ 59,215

Capital Investment Trust Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	2000	1999
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ -	\$ -
Total revenues.....	-	-
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	-	-
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Judiciary.....	3,944	3,653
Secretary of the Commonwealth.....	324	11,941
Board of Library Commissioners.....	-	12,740
Sheriff's department.....	592	-
Administration and finance.....	5,680	14,664
Environmental affairs.....	5,217	9,275
Communities and development.....	4	7,140
Health and human services.....	3,071	8,097
Education.....	-	14,679
Higher education.....	886	13,543
Public safety.....	1,306	3,542
Consumer affairs.....	5	35
Total expenditures.....	21,029	99,309
Other financing uses:		
Fringe benefit cost assessment.....	23	54
Operating transfers out.....	-	1
Total other financing uses.....	23	55
Total expenditures and other financing uses.....	21,052	99,364
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(21,052)	(99,364)
Fund balance (deficit) at beginning of year.....	30,862	130,226
Fund balance at end of year.....	\$ 9,810	\$ 30,862